

**DR-2 Disclosure Summary Page****DR-2**

<b>Jefferson County Republican Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2010
<b>County:</b>	Jefferson	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	5/13/2010 2:21:41 PM
<b>Committee Code:</b>	9104	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	5/13/2010 4:11:27 PM
<b>Report Date:</b>	2010	<b>Candidate Name:</b>	

**Treasurer**

<b>Last Name:</b> Frieberg	<b>First Name:</b> Patricia	<b>MI:</b>
<b>Address:</b> 1304 S D Street		
<b>City:</b> Fairfield	<b>State:</b> IA	<b>Zip Code:</b> 52556
		<b>Phone:</b> 641-472-3904
<b>E-Mail:</b> paf34@lisco.com		

**Chairperson**

<b>Last Name:</b> Roth	<b>First Name:</b> Marshan	<b>MI:</b>
<b>Address:</b> 201 S Maple		
<b>City:</b> Fairfield	<b>State:</b> IA	<b>Zip Code:</b> 52556
		<b>Phone:</b> 641-919-0585
<b>E-Mail:</b> ldylk1360@yahoo.com		

**Statement of Cash On Hand**

Cash on Hand at Start of Period	<b>\$1,069.28</b>
Schedule A: Cash Contributions Total	\$5,110.44
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	<b>\$6,179.72</b>
Schedule B: Expenditure Total	\$3,997.96
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	<b>\$2,181.76</b>

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Jefferson County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	5/19/2010
<b>County:</b> Jefferson	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	5/13/2010 2:21:41 PM
<b>Committee Code:</b> 9104	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	5/13/2010 4:11:27 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/2/2010	Check #	Cash 1304 South D Fairfield,, IA 52556	None	\$346.00	
Cash received in Buck Bags at County caucus.					
3/3/2010	Check #	Libertyville Savings Bank Box 744 Fairfield, IA 52556	None	\$1,524.09	
cashd in Certificate of Deposit					
3/11/2010	Check #	Cash 1304 South D Fairfield,, IA 52556	None	\$320.00	
Delegate Fees for District and State Convention					
4/12/2010	Check #	Cash 1304 South D Fairfield,, IA 52556	None	\$80.00	
Delegate Fees for District & State Convention					
4/26/2010	Check #	Cash 1304 South D Fairfield,, IA 52556	None	\$440.35	X
Receipts of sale of food at District Convention					
4/26/2010	Check #	cash 1304 South D Fairfield,, IA 52556	None	\$2,400.00	X
Receipts from food sold by Republican Women at District Convention					

<b>Total Regular Contributions</b>	<b>\$2,270.09</b>
<b>Total Fundraiser Contributions</b>	<b>\$2,840.35</b>
<b>Grand Total All Contributions</b>	<b>\$5,110.44</b>

# Schedule B: Expenditures

## Sch-B

<b>Jefferson County Republican Central Committee</b>		<b>Status:</b> Filed	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2010
<b>County:</b>	Jefferson	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	5/13/2010 2:21:41 PM
<b>Committee Code:</b>	9104	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	5/13/2010 4:11:27 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/10/2010	Check # 1028	Fairfield Ledger 112 East Broadway Fairfield, IA 52556	Advertising	\$248.20
Ads for County Caucus				
3/6/2010	Check # 1029	Glade, Robert 1403 3rd Street Batavia, IA 52533	Printing & Reproduction	\$24.72
Reimbursement for copies of the county Platform				
3/10/2010	Check # 1030	Republican Party of Iowa 621 East 9th Street Des Moines, IA 50319	Political Contribution	\$400.00
Delegate fees to District and State Convention				
4/15/2010	Check # 1031	Jefferson County Fair Board 2606 West Burlington Fairfield, IA 52556	Other Expenditure	\$100.00
Rent of space for booth at County Fair				
4/23/2010	Check # 1032	cash 1304 South D Fairfield,, IA 52556	Fund-Raiser (Holding)	\$245.00
Cash to make change for Central Committee & Republican Women at Fund Raiser at District Convention				
4/24/2010	Check # 1033	Hy-Vee 2000 West Burlington Fairfield, IA 52556	Fund-Raiser (Holding)	\$559.94
Supplies for Breakfast and Dinner at District Convention.				
4/24/2010	Check # 1034	Jefferson County Pork Producers 2489 Unicorn Fairfield, IA 52556	Fund-Raiser (Holding)	\$1,000.00
Food for District Republican Convention				
4/30/2010	Check # 1035	Frieberg, Patricia 1304 S D Street Fairfield, IA 52556	Fund-Raiser (Holding)	\$121.52
Reimbursement for food for District Republican Convention				
4/30/2010	Check # 1036	Jefferson County Republican Women 16106 Hawk Drive Douds, IA 52551	Fund-Raiser (Holding)	\$1,298.58
Payment of their share of profit from dinner served at Republican District Convention				

<b>Total Amount</b>	<b>\$3,997.96</b>
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